

EXHIBIT 8.2

C.M. 6-30-03

+ 375 722 BALANCE

- 550 CHECKS OUT *

- 1780 CHECKS OUT **

- 0 N.L. DEPOSIT

- 0 TRANS

- 26959 NET WIRES ****

+ 1460 MY DEPOSIT
+ 2340 cks Rtn

+ 350 233 TOTAL BALANCE

*HAND DELIVER N.L. 550 000 -

*DRAWING N.L. 146 5040 - 7/1
110 000 - 7/7

*DRAWING SPECIAL 250 mil 7/1
Picower

MAILED IN STATE 142 7501 -

MAILED OUT STATE 352 875 -

*GIVING YOU N.L. 0

C.M. = WIRE ACTIVITY

✓ 23800 WIRE out - BNP
✓ 7265 WIRE out - BNP
✓ 12000 WIRE out - TREMONT
✓ 2000 WIRE out - RPP
✓ 3000 WIRE out - STERLING
✓ 500 WIRE out - DORADO
WIRE

WIRE

✓ + 466 WIRE IN - ALPHA PRINCE

✓ + 520 WIRE IN - TURBO

6/29 ✓ + 3620 WIRE IN - STERLING ✓

✓ + 17000 WIRE IN - M-INVEST

- 26 959 NET WIRES **** ✓

WIRING OUT 251M 7/1 MARDEN
3mil 7/1 Picower FUN

WIRING OUT 150 850 - 7/7 MARDEN
1,852,488.57 7/11 STAN

WIRING OUT possible 30 mil
7/1 FAIRFIELD

WIRING OUT 2mil 7/1 THYBO
1,130,000 - 7/2 BNP

WIRING OUT 350 M - 7/1 GREENWICH
1mil - 7/1 Klein

WIRING OUT 500M - 7/2 POUND

WIRING OUT

WIRING OUT

WIRING OUT